Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| Committee Name Committee ID 6142 | | | | Statutory Due Date | 5/19/2002 |
|----------------------------------|--|-----------------------------------|------|-----------------------|-----------|
| Waterloo/0 | Cedar Falls Cl | nambers of | | Adjusted Due Date | 5/20/2002 |
| Commerce | PAC | | | Filed Date | 5/8/2002 |
| | | | | Received Date | 5/7/2002 |
| Status Filed | d Co | mmittee Type Iowa PAC | | Amended Date | |
| Expenditure Date | Expenditure Committee Expenditure Name & Address Purpose | | pose | Expenditure Amount | |
| 2/20/2002 | N/A | Union Planters Bank | | Bank Charges | \$5.00 |
| | Check # | 100 E Park Ave Waterloo, IA 50703 | | | |
| 3/20/2002 | N/A | Union Planters Bank | | Bank Charges | \$5.00 |
| | Check # | 100 E Park Ave | | | |

| Total Amount \$10.00 |
|----------------------|
|----------------------|

Waterloo, IA 50703